

CITY OF NEWTON, MASSACHUSETTS
MUNICIPAL STATE GRANT FUND
SCHEDULE OF OPERATING ACTIVITY
July 1, 2014 - March 31, 2015

	July 1, 2014 Balance	Revenue	Transfers from/ (to) other Funds	Expenditures	March 31, 2015 Balance
Extended Election Hour Reimbursement Grant	\$ -	\$ 22,638	\$ -	\$ 12,417	\$ 10,221
Civil War Archives Preservation Grant		7,500	-	-	7,500
Clerk/Clerk of the Board	-	30,138	-	12,417	17,721
Historic Preservation Planning Grants	554	-	-	-	554
2012 Historic Preservation Grant	15,000	-	-	5,500	9,500
Jackson Homestead Renovation Grant	7,500	-	-	-	7,500
2014 MHC Survey & Planning Grant	-	10,000	-	-	10,000
2011 MHC Survey & Planning Grant	4,500	-	-	2,000	2,500
2014 Unaccompanied Homeless Youth Grant	-	1,420	-	2,156	(736)
Houghton Garden MMP Historic Preservation Grant	16,284	-	-	-	16,284
Planning & Development Department	43,838	11,420	-	9,656	45,602
Mass Energy Resources Green Energy Grant - Lower Falls Comm. Ctr.	617	-	-	-	617
DEP Climate Protection Grant	28,327	-	-	14,654	13,673
Mass Clean Energy Ctr - Solarize Newton Grant	-	-	-	-	-
Trash Compactor/Solar Collector Grant - Renewal Energy Trust	28,863	-	-	24,810	4,053
Public Building Department	57,807	-	-	39,464	18,343
Community Policing Grant	24,224	-	-	2,427	21,797
Public Safety Emergency Medical Dispatch Grant	287	-	-	-	287
Bulletproof Vest Replacement Grant	16,469	-	-	6,380	10,089
Public Safety SETB Emergency Dispatch Training Grant	-	15,351	-	42,322	(26,971)
Governor's Highway Safety Grant - Police	-	11,269	-	11,269	-
Pedestrian/Bicycle Safety Grant	-	33,686	-	28,477	5,209
State Police E-911 Incentive Support Grant	-	90,274	-	166,365	(76,091)
Dispatch Leadership Scholarship Grant	-	-	-	5,855	(5,855)
Municipal Police Staffing Grant	31,282	32,211	-	42,381	21,112
Police Department	72,262	182,791	-	305,476	(50,423)
Regional Fire HAZMAT Response Grant	-	22,724	-	21,777	947
Mobile Decontamination Unit Operations & Maintenance Grant	8,103	2,000	-	2,955	7,148
Fire Department	8,103	24,724	-	24,732	8,095
DEP Municipal Recycling Incentive Grants	13,808	-	-	-	13,808
Green Community LED Street Lighting Grant	62,500	187,500	-	250,000	-
Mass DoT Winter Rapid Recovery Road Grant	-	348,919	-	348,919	-
MEMA Storm Reimbursement Grant	-	-	-	-	-
Public Works Department	76,308	536,419	-	598,919	13,808

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School Health Nursing Grant	4,901	166,460	-	89,746	81,615
Health & Human Services Department	4,901	166,460	-	89,746	81,615
Regional Consumer Protection Grant	-	31,020	-	29,016	2,004
Council on Aging Formula Grant	-	149,088	-	55,726	93,362
Senior Center	-	180,108	-	84,742	95,366
State Library Aid Grant	170,820	59,756	-	108,562	122,014
Newton Public Library	170,820	59,756	-	108,562	122,014
Our Common Backyards - Emerson Playground Grant	36,000	200,000	-	230,933	5,067
Arts Lottery Commission Art Support Grant - MGL 10 ss 35c	8,718	13,542	-	12,429	9,831
Parks & Recreation Department	44,718	213,542	-	243,362	14,898
Total Municipal State Grant Fund	\$ 478,757	\$ 1,405,358	\$ -	\$ 1,517,076	\$ 367,039